

APPLICATION FOR FINANCIAL ASSISTANCE

Revised 7/93

CBB14

IMPORTANT: Applicant should consult the "Instructions for Completion of Project Application" for assistance in the proper completion of this form.

SUBDIVISION: City of St. Bernard CODE # 061-69470

DISTRICT NUMBER: 2 COUNTY: Hamilton DATE 4/30/94

CONTACT: Ray Schrand PHONE # (513) 242-7774

(THE PROJECT CONTACT PERSON SHOULD BE THE INDIVIDUAL WHO WILL BE AVAILABLE ON A DAY-TO-DAY BASIS DURING THE APPLICATION REVIEW AND SELECTION PROCESS AND WHO CAN BEST ANSWER OR COORDINATE THE RESPONSE TO QUESTIONS)

PROJECT NAME: Storm Sewer Improvements

SUBDIVISION TYPE

(Check Only 1)

- ☐ 1. County
☒ 2. City
☐ 3. Township
☐ 4. Village
☐ 5. Water/Sanitary District
 (Section 6119 O.R.C.)

FUNDING TYPE REQUESTED

(Check All Requested & Enter Amount)

- ☐ 1. Grant \$ _____
☐ 2. Loan \$ _____
☒ 3. Loan Assistance \$ 26,915
 MBE SET-ASIDE OFFERED
 Construction \$ _____
 Procurement \$ _____

PROJECT TYPE

(Check Largest Component)

- ☐ 1. Road
☐ 2. Bridge/Culvert
☐ 3. Water Supply
☐ 4. Wastewater
☐ 5. Solid Waste
☒ 6. Stormwater

TOTAL PROJECT COST: \$ 417,000 FUNDING REQUESTED: \$ 26,915

DISTRICT RECOMMENDATION

To be completed by the District Committee ONLY

GRANT: \$ _____

LOAN ASSISTANCE: \$ 26,915

LOAN: \$ _____

% TERM: _____ yrs. (Attach Loan Supplement)

(Check Only 1)

- ☒ State Capital Improvement Program
☐ Local Transportation Improvements Program
☐ Small Government Program

DISTRICT MBE SET-ASIDE:

Construction \$ _____

Procurement \$ _____

FOR OPWC USE ONLY

PROJECT NUMBER: C ____ / C ____

Local Participation ____ %

OPWC Participation ____ %

Project Release Date: _____

OPWC Approval: _____

APPROVED FUNDING: \$

Loan Interest Rate: _____ %

Loan Term: _____ years

Maturity Date: _____

Date Approved: _____

1.0 PROJECT FINANCIAL INFORMATION

1.1 PROJECT ESTIMATED COSTS: (Round to Nearest Dollar)

- a.) Project Engineering Costs:
1. Preliminary Engineering \$ _____ .00
 2. Final Design \$ _____ .00
 3. Other Engineer Services * \$ _____ .00
 - Supervision \$ _____ .00
 - Miscellaneous \$ _____ .00
- b.) Acquisition Expenses:
1. Land \$ _____ .00
 2. Right-of-Way \$ _____ .00
- c.) Construction Costs: \$ 417,000 .00
- d.) Equipment Purchased Directly: _____
- e.) Other Direct Expenses: \$ _____ .00
- f.) Contingencies: \$ _____ .00
- g.) TOTAL ESTIMATED COSTS: \$ 417,000 .00

MBE	Force Account
\$	\$
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

1.2 PROJECT FINANCIAL RESOURCES: (Round to Nearest Dollar and Percent)

- | | \$ | % |
|---------------------------------|-----------------------|-------------|
| a.) Local In-Kind Contributions | \$ _____ .00 | _____ |
| b.) Local Public Revenues | \$ <u>390.085</u> .00 | <u>94</u> |
| c.) Local Private Revenues | \$ _____ .00 | _____ |
| d.) Other Public Revenues | | |
| 1. ODOT PID# _____ | \$ _____ .00 | _____ |
| 2. EPA/OWDA | \$ _____ .00 | _____ |
| 3. OTHER | \$ _____ .00 | _____ |
| SUB TOTAL LOCAL RESOURCES: | \$ <u>390.085</u> .00 | <u>94</u> |
| e.) OPWC Funds | | |
| 1. Grant | \$ _____ .00 | _____ |
| 2. Loan | \$ _____ .00 | _____ |
| 3. Loan Assistance | \$ <u>26.915</u> .00 | <u>6</u> |
| SUB TOTAL OPWC RESOURCES: | \$ <u>26.915</u> .00 | <u>6</u> |
| f.) TOTAL FINANCIAL RESOURCES: | \$ <u>417.000</u> .00 | <u>100%</u> |

*Other Engineer's Services must be outlined in detail on the required certified engineer's estimate.

1.3 AVAILABILITY OF LOCAL FUNDS:

Attach a summary from the Chief Financial Officer listed in section 5.2 listing all local share funds budgeted for the project and the date they are anticipated to be available.

2.0 PROJECT INFORMATION

IMPORTANT: If project is multi-jurisdictional, information must be consolidated in this section.

2.1 PROJECT NAME: Storm Sewer Improvements

2.2 BRIEF PROJECT DESCRIPTION - (Sections a through d):

a.) SPECIFIC LOCATION:

Project is located throughout various locations in the City of St. Bernard.

PROJECT ZIP CODE: 45217

b.) PROJECT COMPONENTS:

This project consists of upgrading existing storm sewers in portions of residential areas of St. Bernard, west of Vine Street. Construct new storm sewer system in lower Bank Avenue. Remove replace existing catch basins along Phillips Street, Baker Place, Baker Avenue, Leo Street, Martin Avenue, Lawrence Street and Andalus Avenue. Install new storm sewer in the aforementioned streets providing stub outs for roof drain connections. Install new storm sewer and underdrain system in Ludlow Grove Park and at the entrance to the park.

c.) PHYSICAL DIMENSIONS / CHARACTERISTICS:

This project covers various locations throughout the City and is a necessary capital improvement for the general welfare of the citizens of St. Bernard.

d.) DESIGN SERVICE CAPACITY:

IMPORTANT: Detail shall be included regarding current service capacity vs proposed service level. If road or bridge project, include ADT. If water or wastewater project, include both current residential rates based on monthly usage of 7,756 gallon per household.

Attach current rate ordinance.

There will be no substantial increase in capacity as a result of this project.

2.3 USEFUL LIFE / COST ESTIMATE: Project Useful Life: 50 Years.

Attach Registered Professional Engineer's statement, with original seal and signature certifying the project's useful life indicated above and estimated cost.

3.0 REPAIR/REPLACEMENT or NEW/EXPANSION:

TOTAL PORTION OF PROJECT REPAIR/REPLACEMENT	\$	<u>417,000.00</u>	<u>100</u> %
State Funds Requested for Repair and Replacement	\$	<u>26,915.00</u>	<u>6</u> %

TOTAL PORTION OF PROJECT NEW/EXPANSION	\$	<u>0.00</u>	<u>0</u> %
State Funds Requested for New and Expansion	\$	<u>0.00</u>	<u>0</u> %

(SCIP Project Grant Funding for New and Expansion cannot exceed 50% of the Total Project Costs.)

4.0 PROJECT SCHEDULE:*

	BEGIN DATE	END DATE
4.1 Engineering/Design:	<u>01 / 15 / 93</u>	<u>06 / 15 / 93</u>
4.2 Bid Advertisement:	<u>07 / 01 / 94</u>	<u>07 / 31 / 94</u>
4.3 Construction:	<u>08 / 15 / 94</u>	<u>12 / 31 / 95</u>

* Failure to meet project schedule may result in termination of agreement for approved projects.
Modification of dates must be approved in writing by the Commission once the Project Agreement has been executed. Dates should assume project agreement approval/release on July 1st. of the Program Year applied for.

5.0 APPLICANT INFORMATION:

5.1 CHIEF EXECUTIVE

OFFICER	<u>Barbara Siegel</u>
TITLE	<u>Mavor</u>
STREET	<u>110 Washington Avenue</u>
	<u>City Hall</u>
CITY/ZIP	<u>St. Bernard, OH 45217</u>
PHONE	<u>(513) 242 - 7770</u>
FAX	<u>(513) 641 - 1840</u>

5.2 CHIEF FINANCIAL

OFFICER	<u>Charles L. Vonder Meulen</u>
TITLE	<u>City Auditor</u>
STREET	<u>110 Washington Avenue</u>
	<u>City Hall</u>
CITY/ZIP	<u>St. Bernard, OH 45217</u>
PHONE	<u>(513) 242 - 7774</u>
FAX	<u>(513) 641 - 1840</u>

5.3 PROJECT MANAGER

TITLE	<u>Ray Schrand</u>
STREET	<u>Service Director</u>
	<u>110 Washington Avenue</u>
	<u>City Hall</u>
CITY/ZIP	<u>St. Bernard, OH 45217</u>
PHONE	<u>(513) 242 - 7770</u>
FAX	<u>(513) 641 - 1840</u>

6.0 ATTACHMENTS/COMPLETENESS REVIEW:

Check each section below, confirming that all required information is included in this application.

X A certified copy of the legislation by the governing body of the applicant authorizing a designated official to submit this application and execute contracts. (Attach)

X A summary from the applicant's Chief Financial Officer listing all local share funds budgeted for the project and the date they are anticipated to be available. (Attach)

X A registered professional engineer's estimate of projects useful life and cost estimate, as required in 164-1-14 and 164-1-16 of the Ohio Administrative Code. Estimates shall contain engineer's original seal and signature. (Attach)

 A copy of the cooperation agreement(s) if this project involves more than one subdivision or district. (Attach)

X Capital Improvements Report: (Required by 164 O.R.C. on standard form)

 A: Attached.

X B: Report/Update Filed with the Commission within the last twelve months.

 Floodplain Management Permit: Required if project is in 100 year floodplain. See Instructions.

X Supporting Documentation: Materials such as additional project description, photographs, economic impact (temporary and/or full time jobs likely to be created as a result of the project), and other information to assist your district committee in ranking your project.

7.0 APPLICANT CERTIFICATION:

The undersigned certifies that: (1) he/she is legally authorized to request and accept financial assistance from the Ohio Public Works Commission; (2) that to the best of his/her knowledge and belief, all representations that are part of this application are true and correct; (3) that all official documents and commitments of the applicant that are part of this application have been duly authorized by the governing body of the applicant; and, (4) should the requested financial assistance be provided, that in the execution of this project, the applicant will comply with all assurances required by Ohio Law, including those involving minority business utilization, Buy Ohio, and prevailing wages.

IMPORTANT: Applicant certifies that physical construction on the project as defined in the application has NOT begun, and will not begin until a Project Agreement on this project has been executed with the Ohio Public Works Commission. Action to the contrary will result in termination of the agreement and withdrawal of Ohio Public Works Commission funding of the project.

Barbara Siegel, Mayor

Certifying Representative (Type or Print Name and Title)

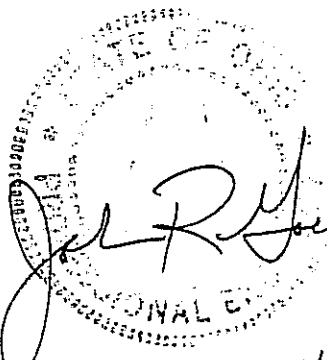
X Barbara C. Siegel, Mayor

Signature/Date Signed

CITY OF ST. BERNARD STORM SEWER IMPROVEMENTS
(BANK AVE / DRAINAGE AREA C-1)
PRELIMINARY ESTIMATE

ITEM NO.	DESCRIPTION	UNIT	EST QUANTITY	UNIT PRICE	AMOUNT
1.	Remove Existing Catch Basin	EA	20	200	4,000
2.	Remove & Replace Existing Curb	LF	2,000	10	20,000
3.	Remove & Replace Existing Sidewalk	SF	2,000	5	10,000
4.	Remove & Replace Concrete Drive Apron	SY	200	25	5,000
5.	Remove Existing Storm Sewer	LY	600	10	6,000
6.	Clearing	LS	1	10,000	10,000
7.	Furnish & Place Topsoil	CY	500	10	5,000
8.	Remove & Replace Concrete Steps	LF	100	20	2,000
9.	Full Depth Pavement Restoration	SY	1,000	40	40,000
10.	6" Storm Sewer	LF	1,000	20	20,000
11.	12" Storm Sewer	LF	800	35	28,000
12.	15" Storm Sewer	LF	400	40	16,000
13.	18" Storm Sewer	LF	300	50	15,000
14.	24" Storm Sewer	LF	300	80	24,000
15.	12"x 6" Tee	EA	50	100	5,000
16.	6" Underdrain with Fabric	LF	500	15	7,500
17.	Trench Drain	LF	30	100	3,000
18.	Catch Basin Type CB-3	EA	28	2,000	56,000
19.	Catch Basin Type CB 2-3	EA	5	1,500	7,500
20.	Catch Basin Type CB 2-2-B	EA	8	1,500	12,000
21.	Yard Drain	EA	10	300	3,000
22.	Storm Manhole, Type MH-3	EA	18	1,500	27,000
23.	Connect to Existing Manhole	EA	11	1,000	11,000

24. Curb Rump	EA	8	500	4,000
25. Sod Restoration	SY	4,000	5	20,000
26. Utility Adjustments	EA	100	100	10,000
27. Water Line Adjustment	LF	100	100	10,000
28. Mill & Overlay Pavement (2")	SY	3,000	6	18,000
29. Maintain Traffic	LS	1	18,000	18,000
Total				\$417,000


 5-9-94

FIFTH THIRD BANK
COMMERCIAL BANKING DIVISION

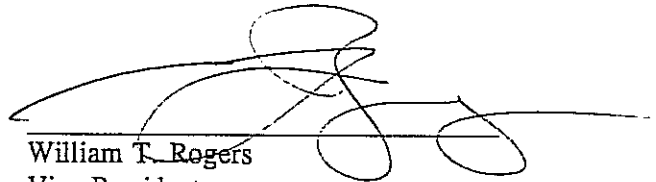
April 7, 1994

Charles Vonder Muelen, Auditor
City of St. Bernard
110 Washington Avenue
Cincinnati, Ohio 45217

Dear Charlie,

Your current one year note issue of \$417,000 bears an interest rate of 2.99%. Your interest due at the end of year one would be \$12,528.10.

Your second year interest due based on a 3.4% would be \$14,386.50.



William T. Rogers
Vice President
Public Funds

cc: Joseph D. Cottrill

SIGNATURE AND NO-LITIGATION CERTIFICATE

STATE OF OHIO)
) ss.
COUNTY OF HAMILTON)

we, the undersigned, the duly elected, qualified and acting officers of the City of St. Bernard (the "Issuer") in the state and county aforesaid, as indicated by the titles opposite our respective signatures appearing below, do hereby certify that we did officially execute the \$417,000 Storm Sewer Improvement Bond Anticipation Notes (the "Obligations"), delivered herewith, dated March 8, 1994, of the denomination of \$417,000, bearing interest at the rate of 2.99% per annum, payable at maturity, maturing

March 8, 1995,

and numbered 1; that any seal or facsimile thereof appearing on the Obligations is genuine; and that we are at this time and were on the date of the Obligations the duly elected, or appointed, qualified and acting officers having authority to execute the Obligations.

We further certify that there is no litigation of any nature either pending or threatened restraining or enjoining the issuance of the Obligations nor directly or indirectly affecting the proceedings and authority by which the Obligations has been issued, nor any dispute, controversy or litigation affecting the validity of said Obligations or any of them, or the levy and/or collection of sufficient taxes, assessments or pledged revenues to pay the interest and principal of the Obligations as it matures; that no proceedings authorizing the issuance of the Obligations have been rescinded; and that no referendum or initiative petition with respect to such proceedings has been filed nor (to our knowledge) circulated.

We further certify that the Issuer is not in default for the payment of principal or interest on any of its notes, bonds or other obligations now outstanding.

We further certify that neither the existence nor the boundaries of the Issuer nor the title of its present officers to their respective offices is being contested.

Done and delivered at St. Bernard, Ohio, this 8th day
of March, 1994.

SignaturesTitles

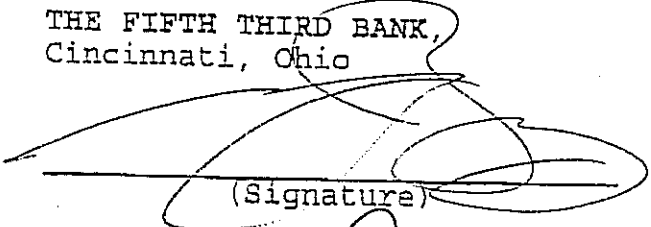
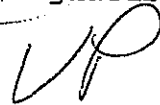
Barbara C. Siegel
Charles H. Wender Mueller

Mayor

Auditor

I do hereby certify that I have examined the signatures
of the officers subscribed above and I identify them as true and
genuine.

THE FIFTH THIRD BANK,
Cincinnati, Ohio


(Signature)
(Title of Officer)

[BANK SEAL]

CERTIFICATE UNDER SECTIONS 103(b)(2) and 148
OF THE INTERNAL REVENUE CODE OF 1986, AS AMENDED

The City of St. Bernard, Ohio (the "Issuer") hereby certifies, with respect to the \$417,000 Storm Sewer Improvement Bond Anticipation Notes, dated March 8, 1994 (the "Obligations"), to be issued on the date hereof, which is the date of delivery of, and payment for, the Obligations (the "Closing Date"), according to the provisions of the legislation authorizing the Obligations (the "Authorizing Legislation"), for the purpose of constructing and financing certain improvements (the "Project"), which are further described herein or described in the Authorizing Legislation, that the following facts, estimates and circumstances regarding the amount and use of all of the Proceeds, as defined in Treas. Regs. §1.148-1(b), issued under the Internal Revenue Code of 1986, as amended (the "Code"), of the Obligations are, as of the Closing Date and according to the Issuer's best knowledge, information and belief, reasonably expected to exist or to occur:

A. Proceeds

The Proceeds of the Obligations consist, and will consist, of the Sale Proceeds and Investment Proceeds, each as defined in Treas. Regs. §1.148-1(b), issued under the Code.

The Sale Proceeds of the Obligations have been calculated as follows:

Par Amount of Obligations	\$417,000
Original Issue Discount	-0-
Premium	-0-
Sale Proceeds	<u>\$417,000</u>

B. Purpose of Issue

The Proceeds of the Obligations, together with certain other funds, will be used to finance the construction of the Project which constitutes a valid governmental purpose (the "Governmental Purpose").

The total amount of Proceeds received by the Issuer will not exceed the amount necessary to finance the Governmental Purpose. The Obligations are being issued at this time in such amount because the Issuer is obligated or will soon be obligated to make certain payments with respect to the Project and because it would be costly and inefficient to issue additional bonds in the future to finance additional payments with respect to the remainder of the costs of the Project that are expected to become due in the future.

C. Yield on the Obligations

(1) The price at which the Obligations were sold to The Fifth Third Bank, which intends to hold the Obligations for investment purposes and not for resale to the general public, is \$417,000, which includes \$-0- of accrued interest.

(2) The Yield on the Obligations, as defined in Treas. Regs. §1.148-4, issued under the Code, is 2.99%.

D. Application of Proceeds

All of the Sale Proceeds, plus any other moneys received by the Issuer from the sale of the Obligations, will be used as follows:

\$417,000 of the Sale Proceeds will be deposited immediately upon receipt in the Construction Fund established under the Authorizing Legislation for the Obligations, and, together with earnings derived from the investment of funds in the Construction Fund, will be used to pay the cost of the Project.

E. Expenditure of Proceeds for the Project

(1) The construction of the Project will commence within six (6) months after the Closing Date, and the Issuer has incurred or will incur within six (6) months after the Closing Date a substantial binding commitment to expend at least five percent (5%) of the Net Sales Proceeds, defined in Treas. Regs. §1.148-1(b), issued under the Code, as Sales Proceeds less a reasonably required reserve or replacement fund and less an amount that is the lesser of five percent (5%) of the Sales Proceeds or \$100,000, of the Obligations on the Project. The Issuer will expend at least eighty-five percent (85%) of the Net Sales Proceeds within three years after the Closing Date. The construction of the Project will proceed with due diligence to completion, on or before August 1, 1995, which is within three (3) years after the Closing Date.

F. Investment of Proceeds

(1) The Authorizing Legislation requires the Issuer to restrict the use of the proceeds of the Obligations in such manner and to such extent and take such other actions as may be necessary so that the Obligations will not constitute either obligations the interest on which is included in gross income for purposes of federal income taxation or "arbitrage bonds" under Section 103(b)(2) and 148 of the Code and the Regulations thereunder.

(2) Not more than fifty percent (50%) of the Proceeds of the Obligations will be invested in investments that both do not carry out the Governmental Purpose of the Obligations and have a substantially guaranteed yield for at least four (4) years.

(3) Payment made by the Issuer into the Bond Retirement Fund will be used to pay principal of, premium, if any, or interest on the Obligations within a thirteen (13) month period, beginning on the date of deposit. Any amount received from investment of such moneys will be spent within one (1) year after the date of receipt. The Bond Retirement Fund will be depleted at least once a year, except for a reasonable carryover amount (not to exceed the greater of (a) one year's earnings on the Bond Retirement Fund or (b) one-twelfth (1/12) of annual debt service). The Bond Retirement Fund will be used primarily to achieve a proper matching of revenues and debt service requirements of the Obligations within each year.

(4) Except for the Bond Retirement Fund, no other account or fund has been or will be established to pay principal of, premium, if any, or interest on the Obligations. There are no moneys, sources of funds, securities or obligations that have been, or will be, pledged as collateral for the payment of principal of, premium, if any, or interest on the Obligations, and there are no moneys, sources of funds, securities or obligations with respect to which the Issuer has given or will give any reasonable assurance to any holder of the Obligations that such funds will be available to pay principal of, premium, if any, or interest on the Obligations.

(5) Other than any funds described herein invested during a temporary period permitted under Treas. Regs. §1.148-1 through 11, issued under the Code, if any, no Proceeds of the Obligations, including any moneys that may become Transferred Proceeds, as defined in Treas. Regs. §1.148-1(c), of the Obligations, in excess of the lesser of (i) five percent (5%) of such Proceeds or (ii) \$100,000, have been invested in "higher yielding investments", as defined in the Code and the Treasury Regulations thereunder.

F. General

(1) Neither the Project nor any part thereof, will be sold or otherwise disposed of by the Issuer prior to the final principal maturity date of the Obligations.

(2) The Issuer will not make any prepayment of principal of or interest on the Obligations in the Bond Retirement Fund for the Obligations.

(3) There are no amounts, other than the Gross Proceeds of the Obligations, that are available for the Governmental Purpose. There are no sinking funds or pledged funds and the term of the Obligations is not longer than reasonably necessary for the Governmental Purpose.

(4) The Issuer has not employed in connection with the issuance of the Obligations a transaction or series of transactions that attempts to circumvent the provisions of Sections 103(b)(2) and 148 of the Code and the Treasury Regulations thereunder, enabling the Issuer to exploit the difference between tax-exempt and taxable interest rates to gain a material financial advantage and/or increasing the burden on the market for tax-exempt obligations through actions such as issuing more obligations, issuing obligations sooner or allowing them to remain outstanding longer than would otherwise be necessary for the Governmental Purpose.

(5) The Issuer has not been advised of any listing or contemplated listing by the Internal Revenue Service to the effect that the Issuer's certification with respect to its obligations may not be relied upon and no notice to that effect has been published in the Internal Revenue Bulletin.

(6) Certain of the facts, estimates and circumstances contained herein are based upon representations made in letters and reports that accompany the sundry closing documents related to the sale and delivery of the Obligations. The Issuer is not aware of any facts, estimates or circumstances that would cause it to question the accuracy of such representations. To the best of the knowledge, information and belief of the undersigned, who is authorized by the Issuer to sign this certificate on behalf of the Issuer, the above expectations of the Issuer as stated herein are reasonable and there are no other facts, estimates or circumstances that would materially change the foregoing conclusion.

(7) This certificate is being executed and delivered pursuant to Treas. Regs. §1.148-1 through -11 issued under the Code, of which the undersigned, with the advice of counsel, is generally familiar. On the basis of the foregoing, it is not expected that the proceeds of the Obligations will be used in a manner that would cause the Obligations to be "arbitrage bonds" under Sections 103(b)(2) and 148 of the Code or the Regulations thereunder.

CITY OF ST. BERNARD, OHIO

By 

Auditor

Dated: March 8, 1994

\$417,000

\$417,000



UNITED STATES OF AMERICA
STATE OF OHIO

CITY OF ST. BERNARD

STORM SEWER IMPROVEMENT
BOND ANTICIPATION NOTE

KNOW ALL MEN BY THESE PRESENTS, that the CITY OF ST. BERNARD,
State of Ohio, acknowledges itself in owe and for value received, hereby promises to pay to bearer
the sum of

FOUR HUNDRED SEVENTEEN THOUSAND DOLLARS

on the 8th day of March, 1995, with interest thereon from the date hereof at the rate of two and
ninety-nine hundredths per centum (2.99%) per annum, payable at maturity. The principal sum
and interest thereon are payable in lawful money of the United States of America at THE FIFTH
THIRD BANK, Cincinnati, Ohio, upon presentation and surrender of this note at maturity,
without deduction for exchange, collection or bank service charges.

This note is issued by the City of St. Bernard, Ohio, in anticipation of the issuance
of general obligation bonds of said city for the purpose of making storm sewer improvements in the
city, under authority of the general laws of the State of Ohio and the Uniform Public Securities Law
of the Ohio Revised Code, and by virtue of an Ordinance duly adopted by the City Council on
March 3, 1994.

AND IT IS HEREBY CERTIFIED AND RECITED, that all acts, conditions and
things necessary to be done precedent to and in the issuing of this note in order to make it a legal,
valid and binding obligation of said city, have been done, have happened and have been performed
in regular and due form as required by law; that the faith, credit and revenue of said city are
hereby irrevocably pledged for the prompt payment of the principal and interest thereof at maturity;
and that no limitation of indebtedness or taxation, either statutory or constitutional, has been
exceeded in issuing this note.

IN WITNESS WHEREOF, the City of St. Bernard, Ohio, has caused this note to be
signed by the manual or facsimile signatures of its Mayor and its Auditor, provided that at least one
of said officials shall sign manually, and to have the official seal of said city affixed hereto as of the
8th day of March, 1994.

SEAL OF CITY

Charles H. H. H. H.
Auditor

Barbara C. Siegel
Mayor

Ordinance 15, 1994

Page 3

Approved this 3rd day of March, 1994.

Barbara C. Siegel
Mayor

I, ROGER F. BOEHM, CLERK OF COUNCIL, CITY OF ST. BERNARD, STATE OF OHIO, DO HEREBY testify that the publication of Ordinance No. 15, 1994 (AS AMENDED), was made by posting true copies of the same in the most public places designated by Council: St. Bernard Square Bus Stop; Vine Street and Washington Avenue; Bertus Street Park; Greenlee Avenue and Jefferson Avenue; Sullivan Avenue and Delmar Avenue; each for a period of fifteen (15) days or more commencing _____, 1994.

ATTEST: Roger F. Boehm
Clerk of Council

DATE March 3, 1994

STATE CAPITAL IMPROVEMENT PROGRAM

LOCAL TRANSPORTATION IMPROVEMENT PROGRAM

ROUND NO. 8

PROGRAM YEAR 1994 PROJECT SELECTION CRITERIA - JULY 1, 1994 TO JUNE 30, 1995

ADOPTED BY THE DISTRICT 2 INTEGRATING COMMITTEE

JULY 16, 1993

JURISDICTION/AGENCY: ST. BERNARD

NAME OF PROJECT: STORM SEWER IMPROVE,

TOTAL POINTS FOR THIS PROJECT: 60

NO.
POINTS

- 10 1) If SCIP/LTIP Funds are granted, when would the construction contract be awarded? (The Support Staff will assign points based on engineering experience.)
- 10 Points - Will be under contract by December 31, 1994
 - 5 Points - Will be under contract by March 30, 1995
 - 0 Points - Will not be under contract by March 30, 1995
- 20 2) What is the condition of the infrastructure to be replaced or repaired? For bridges, base condition on latest general appraisal and condition rating.
- 20 Points - Poor Condition
 - 16 Points -
 - 12 Points - Fair to Poor Condition
 - 8 Points -
 - 4 Points - Fair Condition

NOTE: If the infrastructure is in "good" or better condition it will NOT be considered for SCIP/LTIP funding, unless it is a betterment project that will improve serviceability.

6 3) If the project is built, what will be its effect on the facility's serviceability?

- 10 Points - Significant effect (e.g., widen to and add lanes along entire project)
- 8 Points - Moderate to significant effect
- 6 Points - Moderate effect (e.g., widen exist. lanes)
- 4 Points - Moderate to little effect
- 2 Points - Little or no effect (e.g., street or bridge deck rehabilitation)

10 4) How important is the project to HEALTH, SAFETY, AND WELFARE of the public and the citizens of the District and/or service area?

- 10 Points - Highly significant importance, with substantial impact on all 3 factors
- 8 Points - Considerably significant importance, with substantial impact on 2 factors OR noticeable impact on all 3 factors
- 6 Points - Moderate importance, with substantial impact on 1 factor or noticeable impact on 2 factors
- 4 Points - Minimal importance, with noticeable impact on 1 factor
- 2 Points - No measurable impact

2 5) What is the overall economic health of the jurisdiction?

- 10 Points - Poor
- 8 Points -
- 6 Points - Fair
- 4 Points -
- 2 Points - Excellent

5 6) What matching funds are being committed to the project, expressed as a percentage of the TOTAL CONSTRUCTION COST? Loan and Credit Enhancement projects automatically receive 5 points, and no match is required. All grant funded projects require a minimum of 10% matching funds.

- 5 Points - 50% or more
- 4 Points - 40% to 49.99%
- 3 Points - 30% to 39.99%
- 2 Points - 20% to 29.99%
- 1 Point - 10% to 19.99%

- 0 7) Has any formal action by a federal, state, or local government agency resulted in a partial or complete ban of the usage or expansion of the usage for the involved infrastructure? POINTS MAY ONLY BE AWARDED IF THE END RESULT OF THE PROJECT WILL CAUSE THE BAN TO BE LIFTED.

5 Points - Complete or significant ban
3 Points - Partial or moderate ban
0 Points - No ban of any kind

- 3 8) What is the total number of existing daily users that will benefit as a result of the proposed project? Appropriate criteria include current traffic counts, households served, when converted to a measurement of persons. Public transit users are permitted to be counted for roads and bridges, but only when certifiable ridership figures are provided.

5 Points - 10,000 or more
4 Points - 7,500 to 9,999
3 Points - 5,000 to 7,499
2 Points - 2,500 to 4,999
1 Point - 2,499 and under

- 3 9) Does the infrastructure have REGIONAL impact? Consider origins and destinations of traffic, functional classification, size of service area, number of jurisdictions served, etc.

5 Points - Major impact (e.g., major multi-jurisdictional route, primary feed route to an Interstate, Federal - Aid Primary routes)
4 Points -
3 Points - Moderate impact (e.g., principal thoroughfares, Federal - Aid Urban routes)
2 Points -
1 Point - Minimal or no impact (e.g., cul-de-sacs, subdivision streets)

- 1 10) Has the jurisdiction enacted the optional \$5 license plate fee, an infrastructure levy, a user fee, or a dedicated tax for infrastructure?

2 Points - Two of the above
1 Point - One of the above
0 Points - None of the above

ADDENDUM TO THE RATING SYSTEM
DEFINITIONS

CRITERION 2 - CONDITION

Poor - Condition is dangerous, unsafe or unusable

Fair to Poor - Condition is inadequate or substandard

Fair - Condition is average, not good or poor

CRITERION 5 - ECONOMIC HEALTH

The following factors are used to determine economic health:

- 1) Median per capita income
- 2) Per capita assessed valuation of the total community real estate and personal property
- 3) Poverty indicators
- 4) Effective tax rates
- 5) Total corporate debt as a percentage of assessed valuation
- 6) Municipal revenues and expenditures per capita

CRITERION 9 - REGIONAL IMPACT

- | | |
|-------------------|--|
| Major impact - | Primary water or sewer main serving an entire system |
| Moderate impact - | Waterline or storm sewer serving only part of a system |
| Minimal impact - | Individual waterline or storm sewer not part of a system |